

To: Lim, Dianna[Lim.Dianna@epa.gov]
From: Schmittziel, Paula
Sent: Wed 5/13/2015 4:11:37 PM
Subject: RE: Upper Animas and Upper Cement Creek

Thanks Diana – I thought I had asked for both CC and UA special account balances but this is good news.

Q – How do I track down who is managing this IA with USGS – and what program it is in?

Paula Schmittziel

Remedial Project Manager

U.S. Environmental Protection Agency

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From: Lim, Dianna
Sent: Tuesday, May 12, 2015 4:05 PM
To: Schmittziel, Paula; Wharton, Steve; Ketellapper, Victor
Cc: Leclerc, Russell; Land, Kelcey; Rudy, Michael
Subject: RE: Upper Animas and Upper Cement Creek

Hi Paula,

Here is the screen shot of the \$7,563.32 open obligations.

IO DW14954005

Line#	Line Amt	Paid Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	Cost Org	Comments	Extended Description
14	\$42,052,340.48	\$7,663.32	2014	14	213	03	DA	3012	0001		RQ 1408LSP0001	IA DOI USGS COTOX EFFECTS

As far as I know the amount has been there for at least 3 months, since I have planned it in SEMS to be used at the site. Perhaps the information that was provided to you was for Upper Cement Creek A830 rather than 085M.

I believe the \$180K is in addition to the Pipeline \$\$ you received. Looking at the Pipeline spreadsheet the site was approved for \$592,000 of Pipeline "T" \$\$ which \$338,000 have been obligated.

Site Name/NSI Action	St. SSID	ACTION	COC	SOC	Plan	FY2015					Total FY2015 (Dollars thousands)
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
UPPER ANIMAS CO	085	MA 00	C0037-				254,388,000	000	000	000	592,388,000
					C/41-						
					G						

Thanks

Dianna

From: Schmittdiel, Paula
Sent: Tuesday, May 12, 2015 3:41 PM

To: Lim, Dianna; Wharton, Steve; Ketellapper, Victor
Cc: Leclerc, Russell; Land, Kelcey; Rudy, Michael
Subject: RE: Upper Animas and Upper Cement Creek

Dianna – Can you (or someone) tell me which agency this IAG for technical assistance in Cement Creek is with? I am not aware of this IA – could it be with the Removal Program? And that is good news about the special account \$\$ in the Upper Animas – when did that come thru? B/c not that long ago, there wasn't that amount available.

And was this \$180,000 in addition to pipeline \$\$ that was recently approved? Not to be greedy – just wanting to know how to plan b/c we will use it.

Paula Schmittiel

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From: Lim, Dianna
Sent: Tuesday, May 12, 2015 2:28 PM
To: Wharton, Steve; Ketellapper, Victor; Schmittiel, Paula
Cc: Leclerc, Russell; Land, Kelcey; Rudy, Michael
Subject: Upper Animas and Upper Cement Creek

HI,

Below is the financial information for Upper Animas and Upper Cement Creek.

In summary:

Upper Animas has an available balance of \$180,778.12 in special account and there is no open obligation for the Generic PA/SI and Site Reassessment activities.

Upper Cement Creek has an available balance of \$58,524.98 in special account with \$7,563.32 open obligation (TR2B) for the Technical Assistance (TA) under an IAG. I am not sure what the status of this IAG is, but we should look at expending this out to zero before we move on with the movement of the balance from this account to the Upper Animas as discussed this morning.

Thanks

Dianna

Region	Account No	Account Name	Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Open Obligation \$	Avail Bal \$
08	085M	UPPER ANIMAS MINING DISTRICT	\$213,465	01 \$0.00	\$3,966.33	\$36,653.22	\$0.00	\$180,778
Grand Total			\$213,465	01 \$0.00	\$3,966.33	\$36,653.22	\$0.00	\$180,778

Project starts with 085MQB (Upper Animas; Generic PA/SI

BBFY	Open Commitment	Unliq Obligation	Accrued	Expended	Total Spending
1999	0.00	0.00	0.00	347.22	347.22
2008	0.00	0.00	0.00	14,373.65	14,373.65
2009	0.00	0.00	0.00	32,608.31	32,608.31
2010	0.00	0.00	0.00	63,970.65	63,970.65
2011	0.00	-12,641.36	-984.59	26,892.64	13,266.69
2012	0.00	0.00	0.00	4,011.11	4,011.11
2013	0.00	0.00	0.00	215.24	215.24
2014	0.00	0.00	0.00	2,139.73	2,139.73

2015	0.00	0.00	0.00	2,485.29	2,485.29
Grand Total:	\$0.00	-\$12,641.36	-\$984.59	\$147,043.84	\$133,417.89

Region	Account No	Account Name	Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Open Obligation \$	Avail Bal \$
08	A830	UPPER CEMENT CREEK	\$243,438.09	\$0.00	\$3,201.00	\$180,550.84	\$7,563.32	\$58,524.95
Grand Total			\$243,438.09	\$0.00	\$3,201.00	\$180,550.84	\$7,563.32	\$58,524.95

Project starts with A830TA (Upper Cement Creek)

BBFY	Open Commitment	Unliq Obligation	Accrued Expended	Total Spending
2012	0.00	0.00	0.00	345.06
2014	0.00	7,563.32	0.00	34,488.68
Grand Total:	\$0.00	\$7,563.32	\$0.00	\$34,833.74